

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
JUNE 30, 2002

	<u>Agency Fund</u>
ASSETS	
Cash, investments, and accrued interest	\$ 11,906,961
Receivables	228,293
Due from other governments	<u>22</u>
TOTAL ASSETS	<u>\$ 12,135,276</u>
LIABILITIES	
Liabilities:	
Accounts payable	\$ 6,668
Deferred revenue	<u>228,256</u>
Funds held for others	<u>11,900,352</u>
Total liabilities	<u>\$ 12,135,276</u>
Net Assets	<u>\$ -</u>